**SUTTON PARISH COUNCIL**

 www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield,

Sutton Hall Cottage,

Sutton Road,

Rochford,

Essex.

SS4 1LG.

01702 549308.

bsummvint@hotmail.com

**CHAIRMAN:**

Councillor Mr C Tabor,

Sutton Hall,

Sutton,

Rochford,

Essex.

SS4 1LQ

01702 545730

tabor.farms@btconnect.com

**15th MAY 2021. Community Account.**

Bank Balance: 24/March/2021. £ 250-00.

Credit:

AFTS trans from RDC: 1st Part PRECEPT £4,000-00.

DC transfer by B Summerfield (Bank overpayment of Salary) £ 221-41.

Deposit CC: Paglesham PC shared costs £ 68-99.

Auto Transfer from Business Account: £ 158-66.

Auto Transfer from Business Account: £ 307-55.

#  ……………………………………… £ 4,756-61.

#  SUB: £ 5,006-61.

**Debit:**

Cheque No: 100628 (Mr R Pitts ) 053 Green maintenance £ u/p110-00.

Cheque No: 100629 (Mr R Pitts ) 054 Green maintenance £ u/p110-00.

Cheque No: 100631 (B Summerfield) Office costs 2021-22 £ 87-57.

Cheque No: 100632 (B Summerfield) Fuel costs 2021-22 £ 49-68.

Cheque No: 100633 (B Summerfield) Computer repair (Shared with Paglesham) £ 88-00

Cheque No: 100634 (B Summerfield) Microsoft 365 software (Shared with Paglesham) £ 59-99.

Cheque No: 100635 (Mr Pitts) March Green Maintenance £ u/p110-00.

Cheque No: 100636 (EALC) Annual Subscription and NALC affiliation fee £ u/p 66-86.

Cheque No: 100637 (Essex and Herts Air Ambulance) Donation £ u/p 50-00.

Cheque No: 100638 (B Summerfield) Clerk’s ‘Back pay’ from December 2020 to May 21 £ 42-55.

Cheque No: 100639 (Paglesham PC) Shared costs for the Clerk’s CiLCA training £ 48-75.

Transfer to Business Account: £3,525-89.

D/D 29/03/21 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 06/04/21 (Mr B Summerfield) Salary £ 221-41.

Standing Order 06/04/21 (Mr B Summerfield) Bank Fault £ 234-66.

Auto Transfer to Business 07/04/21 £ 221-41.

D/D 12/04/21 (E.on) 3 mths Streetlight energy £ 158-66.

 ………  **£ 4,756-61.**

Bank Balance:  23/April/2021. £ 250-00.

**To discuss and agree payments for 15th MAY 2021.**

Cheque No: 100640 (HMRC-PAYE) 1st Quarterly RTI payment (April/May/June) £ 175-20.

Cheque No: 100641 (Auditing Solutions Ltd) Internal Audit 2020-21 £ 168-00.

Cheque No: 100642 (Mr Pitts) Green Maintenance £ 110-00.

Cheque No: 100643 (Came and Co ltd) Annual Insurance 21-22. £ 687-12.

Cheque No: 100644 (B Summerfield/Amazon) Laser Toner Cartridge £ 30-59.

 **Business Premium Account.**

# Bank Balance: 24/March/2021 £ 6,503-62.

**Credits:**

Auto Transfer from Current Account: £3,525-89.

Auto Transfer from Current Account: £ 221-41.

 ………………………………….. **£ 3,747-30.**

 **Sub: £10,250-92.**

Debit:

Auto Transfer to Current Account: £ 158-66

Auto Transfer to Current Account: £ 307-55

#  ……………………………………… £ 466-21.

#

# Bank Balance: 24/April/2021 £ 9,784-71.

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

 **Mr B. Summerfield**………………………………………….